

## Key Financial Facts

***NOTE: the intention is that this will be represented graphically in the final printed Annual Report***

### ***Where the money comes from***

		\$m	
Rates	General household rates	67.0	
Rates	General commercial rates	57.8	
Rates	Sewage Rates	31.3	
Rates	Stormwater Rates	17.0	
Rates	Water rates	35.6	
Rates	Downtown levy	11.0	
Rates	Other rates	10.6	
Other	Income for capital expenditure	62.1	Received to fund capital projects such as the Housing Upgrade Project
Other	Revenue from Operating Activities	119.4	Most of this revenue comprises user charges
Other	Revenue from investments	34.8	Dividend income and investment property rentals
Other	Other Income	18.7	
<b>Total income</b>		<b>465.3</b>	

*"Rates are a significant part of our income but it is only part of the larger picture"*

### ***Our Borrowings***

#### **Net borrowings**

2012	338.9
2011	311.8

*"Borrowings are used to fund assets that will deliver services to the city for many years"*

#### **Property Plant & Equipment the council owns that service the city**

2012	6501.7
2011	6362.5

### ***Our results compared with the Annual Plan***

	Actual (\$m)	Budget (\$m)
Income	465.3	418.8
Expenses	403.1	367.7
Net Surplus	62.2	51.1

More information is contained in the Financial Overview on page XX

### ***Where the money was spent***

*(only includes items greater than \$1,000,000)*

	Activity	2012 Expenditure (\$000)
1.1.1	City Governance and Engagement	8,383
1.1.2	Civic Information	5,422
2.1.1	Local Parks and Open Spaces	8,049
2.1.2	Botanical Gardens	4,444
2.1.3	Beaches and Coast Operations	1,041
2.2.1	Road Open Spaces	9,706
2.2.2	Town Belts	4,197
2.2.6	Pest Plant and Animal Management	1,111
2.3.1	Water Network	23,656
2.3.2	Water Collection and Treatment	13,012
2.4.1	Stormwater Management	16,564
2.4.2	Sewage Collection and Disposal Network	16,278
2.4.3	Sewage Treatment	21,364
2.5.2	Waste Minimisation Disposal and Recycling Management	11,244

2.6.1	Zoo	4,236
3.1.1	Tourism Promotion	5,740
3.1.2	Visitor Attractions	3,032
3.1.3	Convention Centre	18,343
3.1.4	Suburban and City Centres Vitality	1,266
3.1.5	Events Attractions and Support	4,922
3.2.3	Grants and Creative Workforce	1,826
4.1.1	City Galleries and Museums	8,243
4.2.1	City Archives	1,179
4.3.1	Arts and Cultural Festivals	2,288
4.4.2	Art Partnerships	1,751
5.1.1	Libraries Network	21,234
5.3.1	Swimming Pools	18,095
5.3.2	Sports Fields	3,581
5.3.3	Synthetic Turf Sportsfields	1,171
5.3.4	Recreation Centres	8,196
5.4.1	Burials and Cremations	1,646
5.4.2	Public Toilets	2,311
5.4.3	Public Health Regulations	4,775
5.4.4	City Safety	1,781
5.4.5	Wellington Emergency Management Office	2,202
5.5.1	Community Housing	19,051
5.6.2	Community Advocacy	1,776
5.6.3	Social and Recreational Grants	6,258
5.6.4	Community Centres and Halls	2,827
6.1.1	Urban Planning and Policy Development	2,207
6.2.1	Building Control and Facilitation	11,286
6.3.1	Development Control and Facilitation	5,373
6.5.1	Waterfront Development	7,720
6.5.2	Public Space and Centre Development	1,413
7.2.2	Vehicle Network	19,694
7.2.3	Passenger Transport Network	1,397
7.2.4	Network-Wide Control and Management	5,903
7.2.6	Pedestrian Network	5,760
7.2.7	Road Safety	5,391
7.3.1	Car Parking	10,679